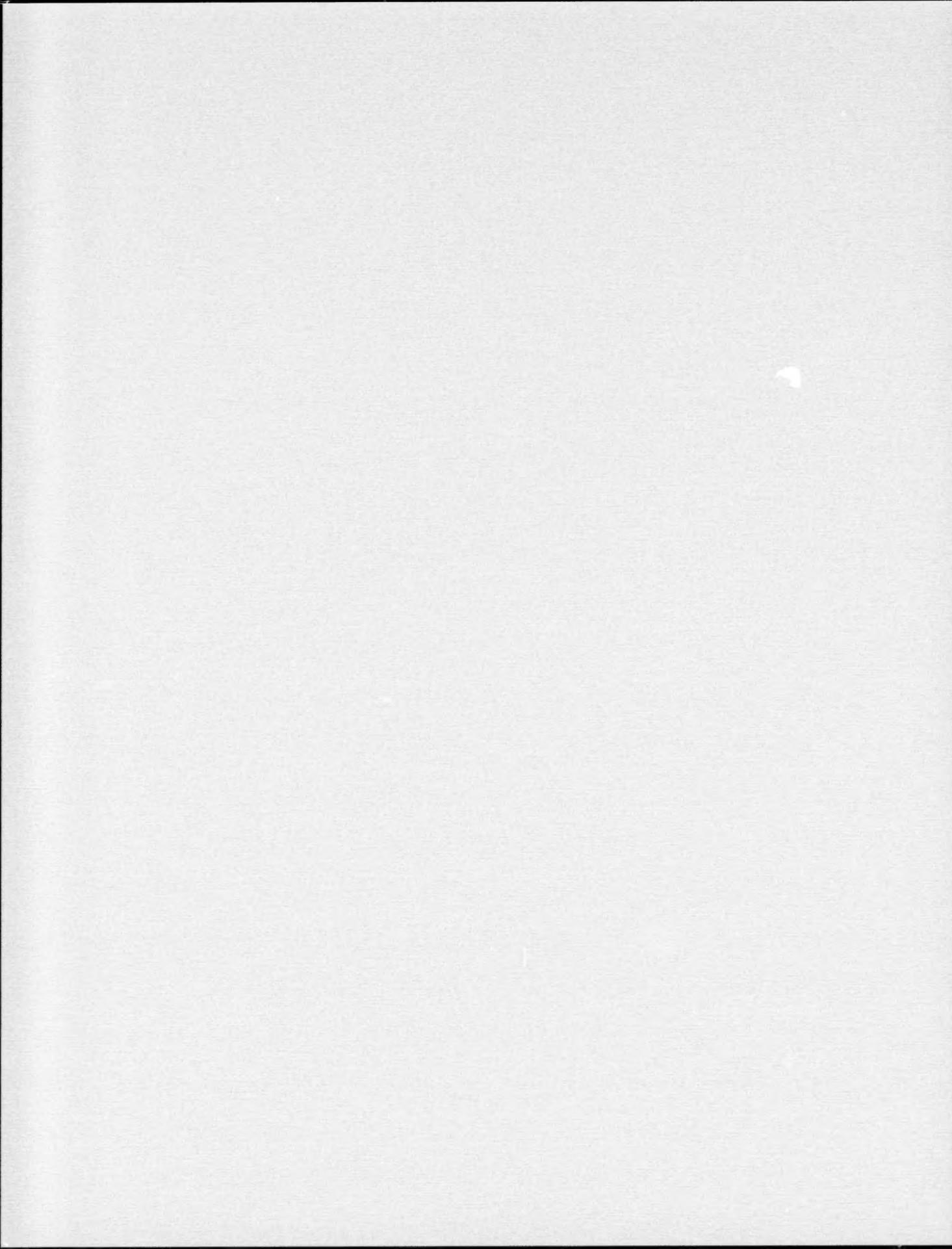




GOVERNMENT OF SASKATCHEWAN

**14-15**

SUPPLEMENTARY >  
ESTIMATES NOVEMBER >

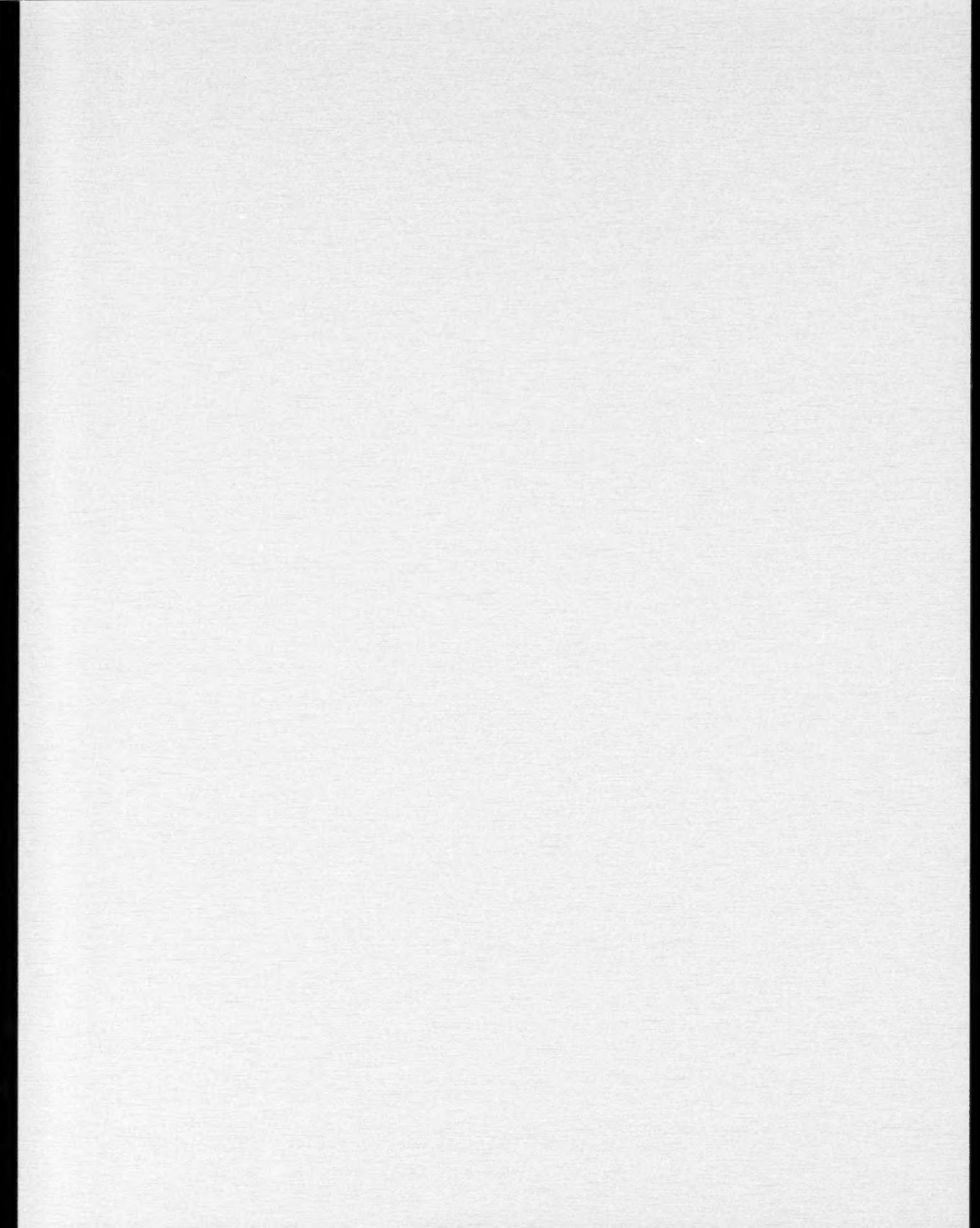




Government  
— of —  
Saskatchewan

# Supplementary Estimates - November

For the Fiscal Year  
Ending March 31  
2015



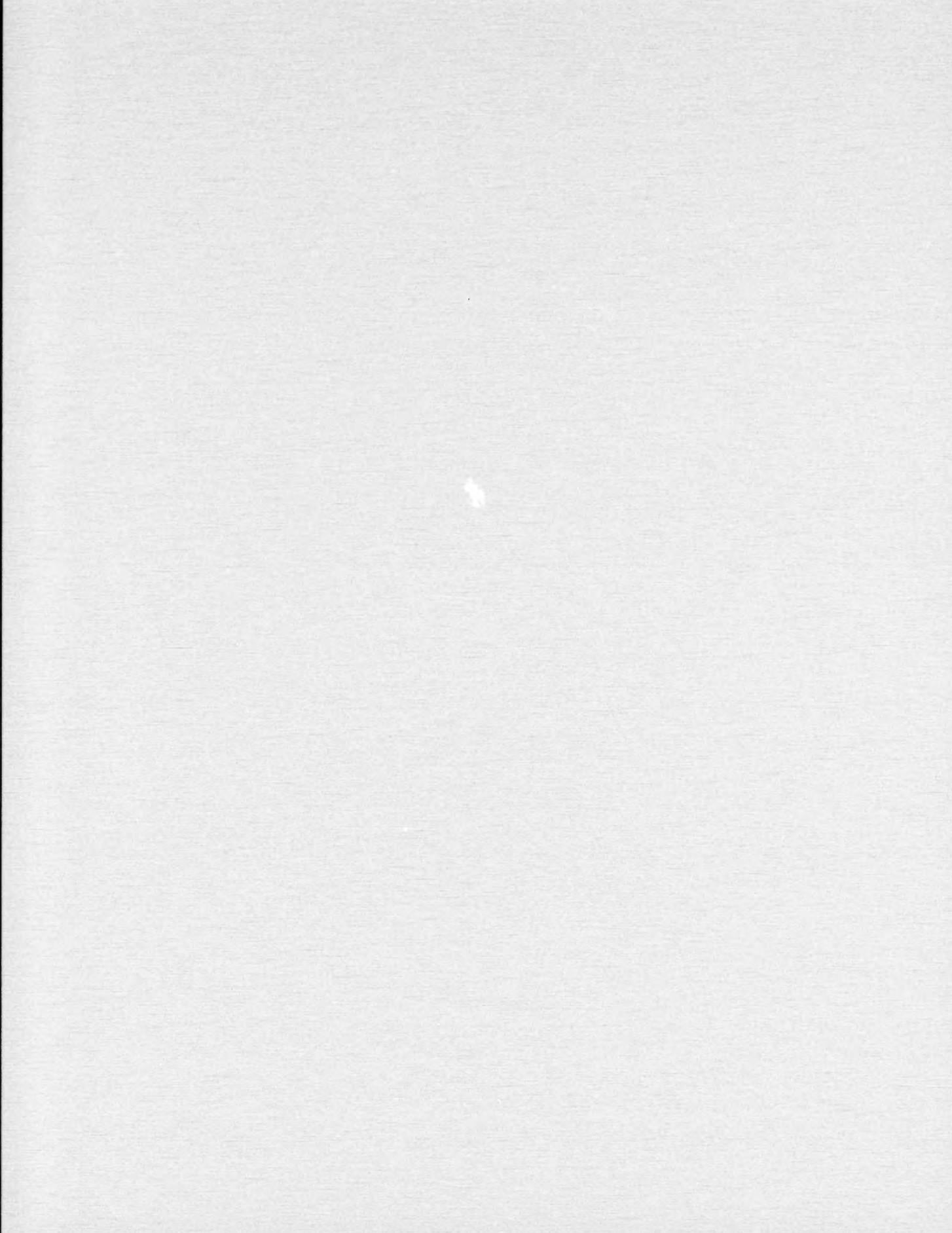
# General Revenue Fund

## Supplementary Estimates - November

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## ***Introduction***

The 2014-15 Supplementary Estimates – November are prepared in accordance with Section 12(1) of *The Financial Administration Act, 1993* and include any estimated increases in 2014-15 "To Be Voted" and "Statutory" expenditures, loans, advances and investments to be paid from the General Revenue Fund (GRF).

Funding requests reflect the additional commitments government will undertake during the fiscal year. The requested funding for each vote is the net amount required after reallocation of voted appropriation not required in other areas of the vote.

The additional funding contained in the 2014-15 Supplementary Estimates – November includes an appropriation already provided by special warrant. Clause 14(3)(b) of *The Financial Administration Act, 1993* requires that special warrant appropriations be "submitted to the Legislative Assembly as part of the next Appropriation Act that is not an Act for interim supply".

The 2014-15 Supplementary Estimates – November contain schedules similar in format to those included in the 2014-15 Estimates.

The detail section of the 2014-15 Supplementary Estimates – November, beginning on page 10, uses the vote, subvote and allocation structure from the 2014-15 Estimates with the exception of the Ministries of Central Services, and Parks, Culture and Sport which have been adjusted to reflect Order in Council #284/2014.

The subvote descriptions provided in the 2014-15 Estimates apply to the 2014-15 Supplementary Estimates – November; however, subvote descriptions may be expanded by the explanation for the additional funding provided by the Supplementary Estimates – November.

Descriptions for new votes and subvotes are incorporated into the explanation for the additional funding.

The *General Principles, Budget and Spending Control, Budget Principles and Glossary of Terms* outlined in the 2014-15 Estimates apply to the 2014-15 Supplementary Estimates – November.

# Schedule of Voted and Statutory Appropriation

(thousands of dollars)

	Estimated		Supplementary Estimates		Revised Estimates		Total 2014-15
	Voted 2014-15	Statutory 2014-15	Voted 2014-15	Statutory 2014-15	Voted 2014-15	Statutory 2014-15	
<b>Ministries and Agencies</b>							
Advanced Education.....	817,437	48	-	-	817,437	48	817,485
Agriculture.....	370,707	48	-	-	370,707	48	370,755
Central Services.....	63,248 <sup>1</sup>	48	-	-	63,248	48	63,296
Economy.....	281,610	96	-	-	281,610	96	281,706
Education.....	1,470,042	307,845	33,026	-	1,503,068	307,845	1,810,913
Environment.....	161,557	48	-	-	161,557	48	161,605
Executive Council.....	17,892	133	-	-	17,892	133	18,025
Finance.....	219,132	152,537	-	-	219,132	152,537	371,669
Finance Debt Servicing.....	-	285,000	-	-	-	285,000	285,000
Government Relations.....	466,187	48	94,410	-	560,597	48	560,645
Health.....	5,023,725	96	-	-	5,023,725	96	5,023,821
Highways and Infrastructure.....	664,415	48	-	-	664,415	48	664,463
Innovation Saskatchewan.....	11,590	-	-	-	11,590	-	11,590
Justice.....	577,620	17,545	-	-	577,620	17,545	595,165
Labour Relations and Workplace Safety.....	18,660	-	-	-	18,660	-	18,660
Parks, Culture and Sport.....	158,653 <sup>1</sup>	1,697	-	-	158,653	1,697	160,350
Public Service Commission.....	34,676	-	-	-	34,676	-	34,676
Saskatchewan Research Council.....	20,343	-	-	-	20,343	-	20,343
SaskBuilds Corporation.....	12,075	-	-	-	12,075	-	12,075
Social Services.....	962,938	48	29,650	-	992,588	48	992,636
Water Security Agency.....	17,544	-	-	-	17,544	-	17,544
<b>Legislative Assembly and its Officers</b>							
Advocate for Children and Youth.....	2,291	232	-	-	2,291	232	2,523
Chief Electoral Officer.....	-	4,605	-	1,177	-	5,782	5,782
Conflict of Interest Commissioner.....	150	-	272	-	422	-	422
Information and Privacy Commissioner.....	1,147	-	121	-	1,268	-	1,268
Legislative Assembly.....	9,571	17,781	-	-	9,571	17,781	27,352
Ombudsman.....	3,178	232	-	-	3,178	232	3,410
Provincial Auditor.....	8,530	222	-	-	8,530	222	8,752
<b>Budgetary Appropriation</b>	<b>11,394,918</b>	<b>788,357</b>	<b>157,479<sup>2</sup></b>	<b>1,177</b>	<b>11,552,397</b>	<b>789,534</b>	<b>12,341,931</b>

<sup>1</sup> Responsibility for Saskatchewan Archives Board is assigned to the Ministry of Parks, Culture and Sport pursuant to Order in Council #284/2014.

<sup>2</sup> \$11K previously provided by special warrant. The Financial Administration Act 1993 requires that special warrant appropriations be "submitted to the Legislative Assembly as part of the next Appropriation Act that is not an Act for interim supply".

# Schedule of Budgetary Expenditure

(thousands of dollars)

	Estimated 2014-15	Supplementary Estimates 2014-15	Revised Estimates 2014-15	Adjustments <sup>1</sup> 2014-15	Forecasted Expenditure 2014-15
<b>Ministries and Agencies</b>					
Advanced Education.....	817,485	-	817,485	-	817,485
Agriculture.....	370,755	-	370,755	-	370,755
Central Services.....	63,296	-	63,296	-	63,296
Economy.....	281,706	-	281,706	-	281,706
Education.....	1,777,887	33,026	1,810,913	-	1,810,913
Environment.....	161,605	-	161,605	-	161,605
Executive Council.....	18,025	-	18,025	-	18,025
Finance.....	371,669	-	371,669	-	371,669
Finance Debt Servicing.....	285,000	-	285,000	(15,000)	270,000
Government Relations.....	466,235	94,410	560,645	-	560,645
Health.....	5,023,821	-	5,023,821	-	5,023,821
Highways and Infrastructure.....	664,463	-	664,463	-	664,463
Innovation Saskatchewan.....	11,590	-	11,590	-	11,590
Justice.....	595,165	-	595,165	-	595,165
Labour Relations and Workplace Safety.....	18,660	-	18,660	(300)	18,360
Parks, Culture and Sport.....	160,350	-	160,350	-	160,350
Public Service Commission.....	34,676	-	34,676	-	34,676
Saskatchewan Research Council.....	20,343	-	20,343	-	20,343
SaskBuilds Corporation.....	12,075	-	12,075	-	12,075
Social Services.....	962,986	29,650	992,636	-	992,636
Water Security Agency.....	17,544	-	17,544	-	17,544
<b>Legislative Assembly and its Officers</b>					
Advocate for Children and Youth.....	2,523	-	2,523	-	2,523
Chief Electoral Officer.....	4,605	1,177	5,782	-	5,782
Conflict of Interest Commissioner.....	150	272	422	-	422
Information and Privacy Commissioner.....	1,147	121	1,268	-	1,268
Legislative Assembly.....	27,352	-	27,352	(250)	27,102
Ombudsman.....	3,410	-	3,410	-	3,410
Provincial Auditor.....	8,752	-	8,752	-	8,752
<b>Budgetary Expenditure</b>	<b>12,183,275</b>	<b>158,656</b>	<b>12,341,931</b>	<b>(15,550)</b>	<b>12,326,381</b>

<sup>1</sup> Adjustments include (in thousands of dollars):

Voted Appropriation forecasted to be unutilized	(300)
Forecasted reduction in Statutory Appropriation requirement	(15,250)
	(15,550)

# Schedule of Capital Investments

(thousands of dollars)

	Original Estimated 2014-15	Supplementary Estimated 2014-15	Adjustments <sup>1</sup> 2014-15	Forecasted Expenditure 2014-15
<b>Capital Asset Acquisitions</b>				
Agriculture.....	1,500	-	-	1,500
Central Services.....	33,273	-	-	33,273
Economy.....	7,860	-	-	7,860
Education.....	21,133	-	(4,600)	16,533
Environment.....	6,520	-	-	6,520
Executive Council.....	1,112	-	-	1,112
Finance.....	2,200	-	-	2,200
Government Relations.....	2,160	-	-	2,160
Health.....	43,740	-	-	43,740
Highways and Infrastructure.....	373,832	-	-	373,832
Justice.....	37,691	-	-	37,691
Labour Relations and Workplace Safety.....	100	-	-	100
Parks, Culture and Sport.....	13,299	-	-	13,299
Social Services.....	11,135	500	-	11,635
<b>Capital Asset Acquisitions</b>	<b>555,555</b>	<b>500</b>	<b>(4,600)</b>	<b>551,455</b>
<b>Capital Transfer Payments</b>				
Advanced Education.....	32,600	-	-	32,600
Agriculture.....	1,000	-	-	1,000
Education.....	82,189	18,135	-	100,324
Government Relations.....	74,111	-	(3,002)	71,109
Health.....	51,115	-	-	51,115
Highways and Infrastructure.....	31,388	-	-	31,388
Justice.....	3,509	-	-	3,509
Parks, Culture and Sport.....	50,568	-	-	50,568
Social Services.....	4,900	-	-	4,900
<b>Capital Transfer Payments</b>	<b>331,380</b>	<b>18,135</b>	<b>(3,002)</b>	<b>346,513</b>
<b>Capital Investments</b>	<b>886,935</b>	<b>18,635</b>	<b>(7,602)</b>	<b>897,968</b>

<sup>1</sup> Forecasted reallocations between capital (asset acquisitions and capital transfers) and non-capital appropriations and expenditure reductions or savings.

**Schedule of Supplementary Budgetary Appropriation by Type**  
**Supplementary Estimates - November**  
 (thousands of dollars)

	Government Delivered Programs			Transfers		Supplementary Appropriation
	Salaries and Benefits	Goods and Services	Capital Asset Acquisitions	Transfers for Public Service	Transfers to Individuals	
			Operating	Capital		
<b>Ministries and Agencies</b>						
Education.....	1,997	1,600	-	13,291	18,135	33,026
Government Relations.....	-	4,936	-	1,982	-	94,410
Social Services.....	-	900	500	-	28,250	29,650
<b>Legislative Assembly and its Officers</b>						
Chief Electoral Officer.....	-	1,177	-	-	-	1,177
Conflict of Interest Commissioner.....	74	198	-	-	-	272
Information and Privacy Commissioner.....	68	53	-	-	-	121
<b>Supplementary Budgetary Appropriation</b>						
"To Be Voted" Budgetary Appropriation.....	2,139	8,864	500	15,273	18,135	113,745
"Statutory" Budgetary Appropriation.....	2,139	7,687	500	15,273	18,135	113,745
	-	1,177	-	-	-	1,177

## Schedule of Supplemental Budgetary Appropriation by Theme

(thousands of dollars)

	Theme					2014-15
	Community Development	Education	Other	Protection of Persons & Property	Social Services & Assistance	Supplementary Appropriation
<b>Ministries and Agencies</b>						
Education.....	-	33,026	-	-	-	33,026
Government Relations.....	1,982	-	-	92,428	-	94,410
Social Services.....	-	-	-	-	29,650	29,650
<b>Legislative Assembly and its Officers</b>						
Chief Electoral Officer.....	-	-	1,177	-	-	1,177
Conflict of Interest Commissioner.....	-	-	272	-	-	272
Information and Privacy Commissioner.....	-	-	-	121	-	121
<b>Supplemental Estimates 2014-15</b>	<b>1,982</b>	<b>33,026</b>	<b>1,449</b>	<b>92,549</b>	<b>29,650</b>	<b>158,656</b>

## Schedule of Lending and Investing Disbursements

(thousands of dollars)

	Original Estimated 2014-15	Forecasted 2014-15	Change 2014-15
<b>Crown Corporations - Loans</b>			
Municipal Financing Corporation of Saskatchewan.....	53,300	53,300	-
Saskatchewan Power Corporation.....	676,700	938,700	262,000
Saskatchewan Telecommunications Holding Corporation.....	133,500	77,400	(56,100)
Saskatchewan Water Corporation.....	10,000	3,100	(6,900)
SaskEnergy Incorporated.....	88,900	152,200	63,300
<b>Crown Corporations - Loans</b>	<b>962,400</b>	<b>1,224,700</b>	<b>262,300</b>
<b>Other - Loans</b>			
Advanced Education.....	54,000	54,000	-
Economy.....	4,500	3,500	(1,000)
<b>Other - Loans</b>	<b>58,500</b>	<b>57,500</b>	<b>(1,000)</b>
<b>Loans</b>	<b>1,020,900</b>	<b>1,282,200</b>	<b>261,300</b>
<b>Investments</b>			
Contributions to Sinking Funds.....	101,192	101,721	529
Sinking Fund Redemptions of Crown Corporations.....	6,578	6,361	(217)
<b>Investments</b>	<b>107,770</b>	<b>108,082</b>	<b>312</b>
<b>Disbursements</b>	<b>1,128,670</b>	<b>1,390,282</b>	<b>261,612</b>

## Schedule of Debt Redemption

(thousands of dollars)

	Original Estimated 2014-15	Forecasted 2014-15	Change 2014-15
<b>Debt Redemption</b>			
Government General Debt.....	837,972	837,972	-
Crown Corporation General Debt.....	3,700	28,000	24,300
Government Business Enterprise Specific Debt.....	109,274	109,274	-
	<b>950,946</b>	<b>975,246</b>	<b>24,300</b>

# General Revenue Fund

## Supplementary Estimates - November

For the Fiscal Year Ending March 31, 2015

(thousands of dollars)

Supplementary  
Estimates  
2014-15

### Budgetary Appropriation

#### **Executive Branch of Government**

##### **Education - Vote 5**

###### **Central Management and Services (ED01)**

Central Services.....	800	
Accommodation Services.....	800	1,600

###### **K-12 Education (ED03)**

School Operating.....	13,200	
School Capital.....	18,135	31,335

###### **Early Years (ED08)**

Early Childhood Intervention Programs.....	91	
		33,026

*Additional funding is required to secure nine new school sites in Regina, Saskatoon, Martensville and Warman; alleviate the shortfall resulting from the Education Property Tax reconciliation; provide increases in school operating grants to reflect increased enrolment; fund additional expenses related to the Joint Use School Project; and accommodate additional rent and courier expenses.*

### **Government Relations - Vote 30**

###### **First Nations and Métis Engagement (GR12)**

First Nations Gaming Agreements.....	1,982	
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###### **Public Safety (GR11)**

Provincial Disaster Assistance Program.....	92,428	
		94,410

*Additional funding is required for the Provincial Disaster Assistance Program related to 2014 claims, outstanding prior-year claims and administration, and increased gaming agreement payments related to higher-than-expected casino income in 2013-14.*

# Supplementary Estimates - November

Continued

(thousands of dollars)

Supplementary  
Estimates  
2014-15

## Social Services - Vote 36

### Central Management and Services (SS01)

Central Services.....	900	
Accommodation Services.....	500	1,400

### Child and Family Services (SS04)

Child and Family Program Maintenance and Support.....		11,800
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### Income Assistance and Disability Services (SS03)

Saskatchewan Assistance Program.....	6,000	
Saskatchewan Assured Income for Disability.....	10,450	16,450
		29,650

*Additional funding is required to respond to an increased caseload of people with disabilities and to adjust the cost of cases; increased costs of providing supports to families and caregivers, particularly for children with complex medical and behavioural needs; as well as pressures in emergency fire and flood evacuation costs and construction costs to accommodate clients with intellectual disabilities.*

# Supplementary Estimates - November

Continued

(thousands of dollars)

Supplementary  
Estimates  
2014-15

## Legislative Branch of Government

### Chief Electoral Officer - Vote 34

#### Chief Electoral Officer (CE01)

Chief Electoral Officer - Statutory.....	1,177
<i>Amounts in this subvote are "Statutory".</i>	1,177

*Additional statutory funding is required for the Lloydminster by-election and to relocate the head office of the Chief Electoral Officer.*

### Conflict of Interest Commissioner - Vote 57

#### Conflict of Interest Commissioner (CC01)

Conflict of Interest Commissioner.....	272
	272

*Additional funding is required for The Lobbyists Act which was passed on April 2, 2014.*

### Information and Privacy Commissioner - Vote 55

#### Information and Privacy Commissioner (IP01)

Information and Privacy Commissioner.....	121
	121

*Additional funding is required to ensure that the Information and Privacy Commissioner is able to respond to incoming requests for review and breach of privacy investigations, and three additional FTEs to support the Commissioner. Funding is also required for additional accommodation charges.*

### Summary - Budgetary Appropriation

"To Be Voted".....	157,479
"Statutory".....	1,177
<b>Total Budgetary Appropriation</b>	<b>158,656</b>
Amount Provided by Special Warrant.....	111
Additional Funding Required.....	158,545

# Supplementary Estimates - November

Continued

(thousands of dollars)

Supplementary  
Estimates  
2014-15

## Lending and Investing Activities

### Saskatchewan Power Corporation - Vote 152

Loans (PW01) - Statutory.....	262,000
<i>Amounts in this vote are "Statutory".</i>	<b>262,000</b>

### SaskEnergy Incorporated - Vote 150

Loans (SE01) - Statutory.....	63,300
<i>Amounts in this vote are "Statutory".</i>	<b>63,300</b>

## Summary - Lending and Investing Activities

"To Be Voted".....	
"Statutory".....	325,300
<b>Total Lending and Investing Activities</b>	<b>325,300</b>
Amount Provided by Special Warrant.....	
Additional Funding Required.....	325,300

## Debt Redemption, Sinking Fund and Interest Payments

### Debt Redemption - Vote 175

Crown Corporation General Debt - Statutory.....	24,300
<i>Amounts in this vote are "Statutory".</i>	<b>24,300</b>

## Summary - Debt Redemption, Sinking Fund and Interest Payments

"To Be Voted".....	
"Statutory".....	24,300
<b>Total Debt Redemption, Sinking Fund and Interest Payments</b>	<b>24,300</b>
Amount Provided by Special Warrant.....	
Additional Funding Required.....	24,300